

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 4, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				47301 EL MONTE SCHOOL DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
IRWINDALE - INDUSTRIAL	0.00	63,999.84	63,999.84	0.00	63,999.84
AGENCY TOTAL	<u>\$0.00</u>	<u>\$63,999.84</u>	\$63,999.84	\$0.00	\$63,999.84
ALLOCATED / DISTRIBUTED			63,999.84	0.00	63,999.84
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				47306 CO. SCH. SERV. FD. - EL MONTE	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
IRWINDALE - INDUSTRIAL	0.00	8,172.90	8,172.90	0.00	8,172.90
AGENCY TOTAL	<u>\$0.00</u>	<u>\$8,172.90</u>	<u>\$8,172.90</u>	<u>\$0.00</u>	<u>\$8,172.90</u>
ALLOCATED / DISTRIBUTED			8,172.90	0.00	8,172.90
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				47307 DEV. CTR. HDCPD. MINOR - EL MONTE	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
IRWINDALE - INDUSTRIAL	0.00	984.43	984.43	0.00	984.43
AGENCY TOTAL	<u>\$0.00</u>	<u>\$984.43</u>	<u>\$984.43</u>	<u>\$0.00</u>	<u>\$984.43</u>
ALLOCATED / DISTRIBUTED			984.43	0.00	984.43
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				47320 EL MONTE CHILDREN'S CENTER FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
IRWINDALE - INDUSTRIAL	0.00	563.43	563.43	0.00	563.43
AGENCY TOTAL	<u>\$0.00</u>	<u>\$563.43</u>	\$563.43	\$0.00	\$563.43
ALLOCATED / DISTRIBUTED			563.43	0.00	563.43
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>